

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY  
2005"**

**for Agency 86**

**Department of Housing and Urban Development**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,000,000	\$0	\$2,000,000
24	\$2,000,000	\$0	\$2,000,000
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<b>Totals:</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000,000	(\$2,000,000)
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<b>Totals:</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$2,000,000)	\$309,000	(\$2,309,000)
23	\$10,000,000	\$8,250,000	\$1,750,000
24	\$0	\$27,551,000	(\$27,551,000)
29	\$0	\$24,000	(\$24,000)
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<b>Totals:</b>	<b>\$8,000,000</b>	<b>\$36,134,000</b>	<b>(\$28,134,000)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$86,000	(\$86,000)
23	\$0	\$2,152,000	(\$2,152,000)
24	\$0	\$813,000	(\$813,000)
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<b>Totals:</b>	<b>\$0</b>	<b>\$3,051,000</b>	<b>(\$3,051,000)</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$35,000	(\$35,000)
23	\$16,000,000	\$19,269,000	(\$3,269,000)
24	\$0	\$4,816,000	(\$4,816,000)
29	\$0	\$8,474,000	(\$8,474,000)

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 86,

<b>Totals:</b>	<b><u>\$16,000,000</u></b>	<b><u>\$32,594,000</u></b>	<b><u>(\$16,594,000)</u></b>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,000,000	\$17,551,000	\$449,000
24	\$0	\$336,000	(\$336,000)
26	\$8,000,000	\$7,617,000	\$383,000
<b>Totals:</b>	<b><u>\$26,000,000</u></b>	<b><u>\$25,504,000</u></b>	<b><u>\$496,000</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,000,000	(\$3,000,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$3,000,000</u></b>	<b><u>(\$3,000,000)</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$753	(\$753)
24	\$0	\$29,742	(\$29,742)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$30,495</u></b>	<b><u>(\$30,495)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$30,406,000,000	\$30,406,000,000	\$0
02	\$473,000,000	\$472,000,000	\$1,000,000
03	\$1,488,000,000	\$1,489,000,000	(\$1,000,000)
05	\$1,154,000,000	\$1,153,000,000	\$1,000,000
17	\$8,758,000,000	\$8,759,000,000	(\$1,000,000)
22	\$0	\$1,000,000	(\$1,000,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$0	\$11,000,000	(\$11,000,000)
<b>Totals:</b>	<b><u>\$42,279,000,000</u></b>	<b><u>\$42,292,000,000</u></b>	<b><u>(\$13,000,000)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,000,000	\$5,000,000	\$0
23	\$0	\$2,000,000	(\$2,000,000)
24	\$0	\$3,000,000	(\$3,000,000)
26	\$128,000,000	\$128,000,000	\$0
<b>Totals:</b>	<b><u>\$133,000,000</u></b>	<b><u>\$138,000,000</u></b>	<b><u>(\$5,000,000)</u></b>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 86,

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$200,000	(\$200,000)
24	\$0	\$100,000	(\$100,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$300,000</u></b>	<b><u>(\$300,000)</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,000,000	\$0	\$1,000,000
24	\$1,000,000	\$0	\$1,000,000
<b>Totals:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,000,000</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000,000	(\$2,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$150,000,000	\$148,000,000	\$2,000,000
<b>Totals:</b>	<b><u>\$150,000,000</u></b>	<b><u>\$152,000,000</u></b>	<b><u>(\$2,000,000)</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$316,000	(\$316,000)
23	\$0	\$302,000	(\$302,000)
24	\$0	\$944,000	(\$944,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$1,562,000</u></b>	<b><u>(\$1,562,000)</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,400	(\$1,400)
24	\$0	\$207,550	(\$207,550)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$208,950</u></b>	<b><u>(\$208,950)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$70,000	(\$70,000)
23	\$0	\$616,000	(\$616,000)
24	\$1,000,000	\$1,037,000	(\$37,000)

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 86,

<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,723,000</u></b>	<b><u>(\$723,000)</u></b>
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Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$2,378,000	(\$2,378,000)
24	\$13,000,000	\$6,556,000	\$6,444,000
<b>Totals:</b>	<b><u>\$13,000,000</u></b>	<b><u>\$8,934,000</u></b>	<b><u>\$4,066,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$78,000,000	\$80,000,000	(\$2,000,000)
24	\$8,000,000	\$8,000,000	\$0
<b>Totals:</b>	<b><u>\$86,000,000</u></b>	<b><u>\$88,000,000</u></b>	<b><u>(\$2,000,000)</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$275,000	(\$275,000)
24	\$0	\$120,000	(\$120,000)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$395,000</u></b>	<b><u>(\$395,000)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$2,000,000	(\$2,000,000)
24	\$9,000,000	\$8,000,000	\$1,000,000
<b>Totals:</b>	<b><u>\$9,000,000</u></b>	<b><u>\$10,000,000</u></b>	<b><u>(\$1,000,000)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,000,000	\$0	\$1,000,000
<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$11,316,408	(\$11,316,408)
22	(\$2,000,000)	\$166,441	(\$2,166,441)
23	\$0	\$431,210	(\$431,210)
24	\$58,000,000	\$4,093,672	\$53,906,328

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 86,

<b>28</b>	<b>\$10,000,000</b>	<b>\$1,289,600</b>	<b>\$8,710,400</b>
<b>Totals:</b>	<b><u>\$66,000,000</u></b>	<b><u>\$17,297,331</u></b>	<b><u>\$48,702,669</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$400,000	<b>(\$400,000)</b>
<b>23</b>	\$0	(\$100,000)	<b>\$100,000</b>
<b>24</b>	\$2,000,000	\$1,200,000	<b>\$800,000</b>
<b>Totals:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$500,000</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	(\$304,000,000)	\$0	<b>(\$304,000,000)</b>
<b>19</b>	(\$384,000,000)	\$0	<b>(\$384,000,000)</b>
<b>22</b>	\$896,000,000	\$0	<b>\$896,000,000</b>
<b>26</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>28</b>	(\$137,000,000)	\$0	<b>(\$137,000,000)</b>
<b>Totals:</b>	<b><u>\$72,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$72,000,000</u></b>

<b>Grand</b>	<b><u>\$42,868,000,000</u></b>	<b><u>\$42,814,233,776</u></b>	<b><u>\$53,766,224</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded